

| REQUEST FOR COUNCIL ACTION<br>CITY OF SAN DIEGO  |        |  |   | CERTIFICATE NUMBER<br>(FOR COMPTROLLER'S USE ONLY)<br>3000003991 |                                  |
|--|--------|--|---|--|----------------------------------|
| TO:<br>CITY COUNCIL  |        | FROM (ORIGINATING DEPARTMENT):<br>ECP/Transportation Eng Ops Div |   | DATE:<br>01/10/2011  |                                  |
| SUBJECT: Funding to complete a study for SR-94 and Euclid Avenue Interchange Improvements  |        |  |   |  |                                  |
| PRIMARY CONTACT (NAME, PHONE):<br>Deborah Van Wanseele, 619-533-3012, MS 608   |        |  | SECONDARY CONTACT (NAME, PHONE):<br>Siavash Pazargadi, 619-533-3757, MS 608 |  |                                  |
| COMPLETE FOR ACCOUNTING PURPOSES   |        |  |   |  |                                  |
| FUND   | 400174 | 400169   |   |  |                                  |
| DEPT / FUNCTIONAL AREA   |        | OTHR-00000000-TR   |   |  |                                  |
| ORG / COST CENTER  |        | 2113120001   |   |  |                                  |
| OBJECT / GENERAL LEDGER ACCT   |        | 512117   |   |  |                                  |
| JOB / WBS OR INTERNAL ORDER  |        | A-ID.00003   |   |  |                                  |
| C.I.P./CAPITAL PROJECT No.   |        | A-ID.00003   |   |  |                                  |
| AMOUNT   | \$0.00 | \$579,000.00   | 0.00  | 0.00   | 0.00                             |
|  |        |  |   |  |                                  |
| FUND   |        |  |   |  |                                  |
| DEPT / FUNCTIONAL AREA   |        |  |   |  |                                  |
| ORG / COST CENTER  |        |  |   |  |                                  |
| OBJECT / GENERAL LEDGER ACCT   |        |  |   |  |                                  |
| JOB / WBS OR INTERNAL ORDER  |        |  |   |  |                                  |
| C.I.P./CAPITAL PROJECT No.   |        |  |   |  |                                  |
| AMOUNT   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                             |
| COST SUMMARY (IF APPLICABLE): Previously Authorized \$425,000<br>This Request: \$579,000<br>Total Project Cost: \$1,004,000  |        |  |   |  |                                  |
| ROUTING AND APPROVALS  |        |  |   |  |                                  |
| CONTRIBUTORS/REVIEWERS:  |        | APPROVING AUTHORITY  | APPROVAL SIGNATURE  | DATE SIGNED  |                                  |
| Environmental Analysis   |        | ORIG DEPT.   | Sierra, Mario   | 1/24/2011  |                                  |
| Liaison Office   |        | CFO  |   |  |                                  |
| Facilities Financing   |        | DEPUTY CHIEF   |   |  |                                  |
|  |        | COO  |   |  |                                  |
|  |        | CITY ATTORNEY  |   |  |                                  |
|  |        | COUNCIL PRESIDENTS OFFICE  |   |  |                                  |
| PREPARATION OF:  |        | <input checked="" type="checkbox"/> RESOLUTIONS                  | <input type="checkbox"/> ORDINANCE(S)                                       | <input type="checkbox"/> AGREEMENT(S)                            | <input type="checkbox"/> DEED(S) |
| 1. Authorizing the Chief Financial Officer to transfer appropriations of \$579,000 from Annual Allocation AID00003 Five Year CIP Planning to CIP S-11046 SR-94/Euclid Interchange Improvements within Fund No. |        |  |   |  |                                  |

400169 Transnet Extension 70% Cap; and

2. Authorizing the Chief Financial Officer to expend \$579,000 from S-11046 SR-94/Euclid Interchange Improvements, Fund 400169 Transnet Extension 70% Cap, for the purpose of completing the studies required to identify necessary improvements to the SR-94 / Euclid Avenue Interchange to accommodate future growth.

**STAFF RECOMMENDATIONS:**

Approve Requested Actions.

**SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)**

**COUNCIL DISTRICT(S):**

4

**COMMUNITY AREA(S):**

Encanto Neighborhoods, Southeastern and Mid-City Eastern Area.

**ENVIRONMENTAL IMPACT:**

This activity is exempt from CEQA pursuant to State CEQA Guidelines Section 15262, Feasibility and Planning Studies. Any construction activities related to this approval will be subject to environmental review.

**CITY CLERK**

**INSTRUCTIONS:**

**COUNCIL ACTION  
EXECUTIVE SUMMARY SHEET  
CITY OF SAN DIEGO**

DATE: 01/10/2011

ORIGINATING DEPARTMENT: ECP/Transportation Eng Ops Div

SUBJECT: Funding to complete a study for SR-94 and Euclid Avenue Interchange Improvements

COUNCIL DISTRICT(S): 4

CONTACT/PHONE NUMBER: Deborah Van Wanseele/619-533-3012, MS 608

**DESCRIPTIVE SUMMARY OF ITEM:**

This action transfers \$579,000 from Annual Allocation AID00003 Five Year CIP Planning, Fund 400169 Transnet Extension 70% Cap, to CIP project S-11046 SR-94/Euclid Avenue Interchange Improvements. These funds combined with \$425,000 previously authorized from Fund 400174 Transnet Extension RTCIP Fee, will result in a total project budget of \$1,004,000 for Fiscal Year 2011. The combined funds will be used to complete the studies required to identify necessary improvements to the SR-94 / Euclid Avenue Interchange to accommodate future growth.

**STAFF RECOMMENDATION:**

Approve Requested Actions.

**EXECUTIVE SUMMARY OF ITEM BACKGROUND:** This action combines two funding sources; Fund 400169 Transnet Extension 70% Cap, and Fund 400174 Transnet Extension RTCIP Fee, to allow for the study of improvements required at the SR-94 / Euclid Avenue Interchange to accommodate future growth in the region.

**FISCAL CONSIDERATIONS:** This action transfers \$579,000 from Annual Allocation AID00003 Five Year CIP Planning, Fund 400169 Transnet Extension 70% Cap, to CIP project S-11046 SR-94/Euclid Avenue Interchange Improvements. These funds combined with \$425,000 previously authorized from Fund 400174 Transnet Extension RTCIP Fee, will result in a total project budget of \$1,004,000 for Fiscal Year 2011. The combined funds will be used to complete the studies required to identify necessary improvements to the SR-94 / Euclid Avenue Interchange to accommodate future growth.

**EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):** This action is subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708).

This agreement is subject to the City's Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

**PREVIOUS COUNCIL and/or COMMITTEE ACTION** (describe any changes made to the item from what was presented at committee): This item will be heard at the Land Use & Housing Committee as soon as approved by the City's departments through the E1472 system. The next possible hearing date is March 9, 2011.

**COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:** After the study has identified improvements, appropriate community meetings will be held for input and comments.

KEY STAKEHOLDERS AND PROJECTED IMPACTS: Local residents and businesses which use the interchange and the Southeast Development Corporation (SEDC).

Sierra, Mario

Originating Department

\_\_\_\_\_  
Deputy Chief/Chief Operating Officer

The City of San Diego  
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 3000003991  
DEPT. NO. 2112

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$579,000.00 Fund: 400169

Purpose: To transfer appropriations from Annual Allocation AID00003 Five Year Planning to CIP S11046 SR-94/Euclid Interchange Improvements for the purpose of completing studies required for improvements to SR-94/Euclid Interchange.

Date: February 9, 2011 By: James Long

| ACCOUNTING DATA |        |                |                |                  |             |               |             |            |                 |
|-----------------|--------|----------------|----------------|------------------|-------------|---------------|-------------|------------|-----------------|
| Doc. Item       | Fund   | Funded Program | Internal Order | Functional Area  | G/L Account | Business Area | Cost Center | WBS        | Original Amount |
| 001             | 400169 | AID00003       |                | OTHR-00000000-TR | 512117      | 2113          | 2113120001  | A-ID.00003 | \$579,000.00    |
|                 |        |                |                |                  |             |               |             |            |                 |
|                 |        |                |                |                  |             |               |             |            |                 |
|                 |        |                |                |                  |             |               |             |            |                 |
|                 |        |                |                |                  |             |               |             |            |                 |
| TOTAL AMOUNT    |        |                |                |                  |             |               |             |            | \$579,000.00    |

FUND OVERRIDE ☐

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed:

Vendor:

Purpose:

Date: By: James Long

COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |      |                |                |                 |             |               |             |     |                 |
|-----------------|------|----------------|----------------|-----------------|-------------|---------------|-------------|-----|-----------------|
| Doc. Item       | Fund | Funded Program | Internal Order | Functional Area | G/L Account | Business Area | Cost Center | WBS | Original Amount |
| 001             |      |                |                |                 |             |               |             |     |                 |
|                 |      |                |                |                 |             |               |             |     |                 |
|                 |      |                |                |                 |             |               |             |     |                 |
|                 |      |                |                |                 |             |               |             |     |                 |
|                 |      |                |                |                 |             |               |             |     |                 |
|                 |      |                |                |                 |             |               |             |     |                 |
| TOTAL AMOUNT    |      |                |                |                 |             |               |             |     |                 |

FUND OVERRIDE ☐

CC 3000003991